

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
12/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 49,740,559.09
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>49,740,559.09</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	33,694,862.75
Broad-term (<i>Internally Managed</i>)	20,632,121.39
Total fixed Income Securities	<u>54,326,984.14</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	(172.13)
Payable To/From	-
Total Receivables and Payables	<u>(172.13)</u>

Total Assets

\$ 104,067,371.10

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (172.13)	\$ 42,018.73
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(172.13)</u>	<u>42,018.73</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(74,429.80)	76,547.08
Broad-term (<i>Internally Managed</i>)	16,008.47	394,521.03
	<u>(58,421.33)</u>	<u>471,068.11</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (58,593.46)	\$ 513,086.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,471,895.15	92,123,881.91
Net Contribution (Withdrawal)	5,654,069.41	11,430,402.35
Total Assets	<u>\$ 104,067,371.10</u>	<u>\$ 104,067,371.10</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
12/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,453.53
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,453.53</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	(5.76)
Payable To/From	-
Total Receivables and Payables	<u>(5.76)</u>
Total Assets	<u>\$ 500,447.77</u>

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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (5.76)	\$ 447.77
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(5.76)</u>	<u>447.77</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (5.76)	\$ 447.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,453.53	500,073.16
Net Contribution (Withdrawal)	-	(73.16)
Total Assets	<u>\$ 500,447.77</u>	<u>\$ 500,447.77</u>
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**AIA Development
Net Asset Value
As of the Month Ending
12/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,457,086.85
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,457,086.85</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,430,828.09
Broad-term (<i>Internally Managed</i>)	1,499,860.47
Total fixed Income Securities	<u>3,930,688.56</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	(39.93)
Payable To/From	-
Total Receivables and Payables	<u>(39.93)</u>

Total Assets

\$ 7,387,735.48

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (39.93)	\$ 3,093.58
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(39.93)</u>	<u>3,093.58</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(5,389.17)	5,659.91
Broad-term (Internally Managed)	1,163.74	30,093.47
	<u>(4,225.43)</u>	<u>35,753.38</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (4,265.36)	\$ 38,846.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,392,000.84	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,387,735.48</u>	<u>\$ 7,387,735.48</u>
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